

Public Works Committee

S&WB Quarterly Report
March 19, 2019



New Orleans City Council



Reserves

Systems	Cash on Hand	Days in reserve
Water	\$ 38,175,125	187.2
Sewer	\$ 62,922,142	294.5
Drainage	\$ 30,857,273	307.5
Total	\$ 131,954,540	254.8



Plan

Systems	Current	Minimum	Available
Water	\$ 38,175,125	\$ 18,354,330	\$ 19,820,795
Sewer	\$ 62,922,142	\$ 19,232,730	\$ 43,689,412
Drainage	\$ 30,857,273	\$ 9,030,600	\$ 21,826,673
Total	\$ 131,954,540	\$ 46,617,660	\$ 85,336,880

Drop in Cash Reserves

Systems	June 2017	November 2018
Water	\$ 38,175,125	\$ 30,945,207
Sewer	\$ 62,922,142	\$9,645,371
Drainage	\$ 30,857,273	(\$2,154,667)
Total	\$ 131,954,540	\$38,435,911



Billing 2016-2018

Water

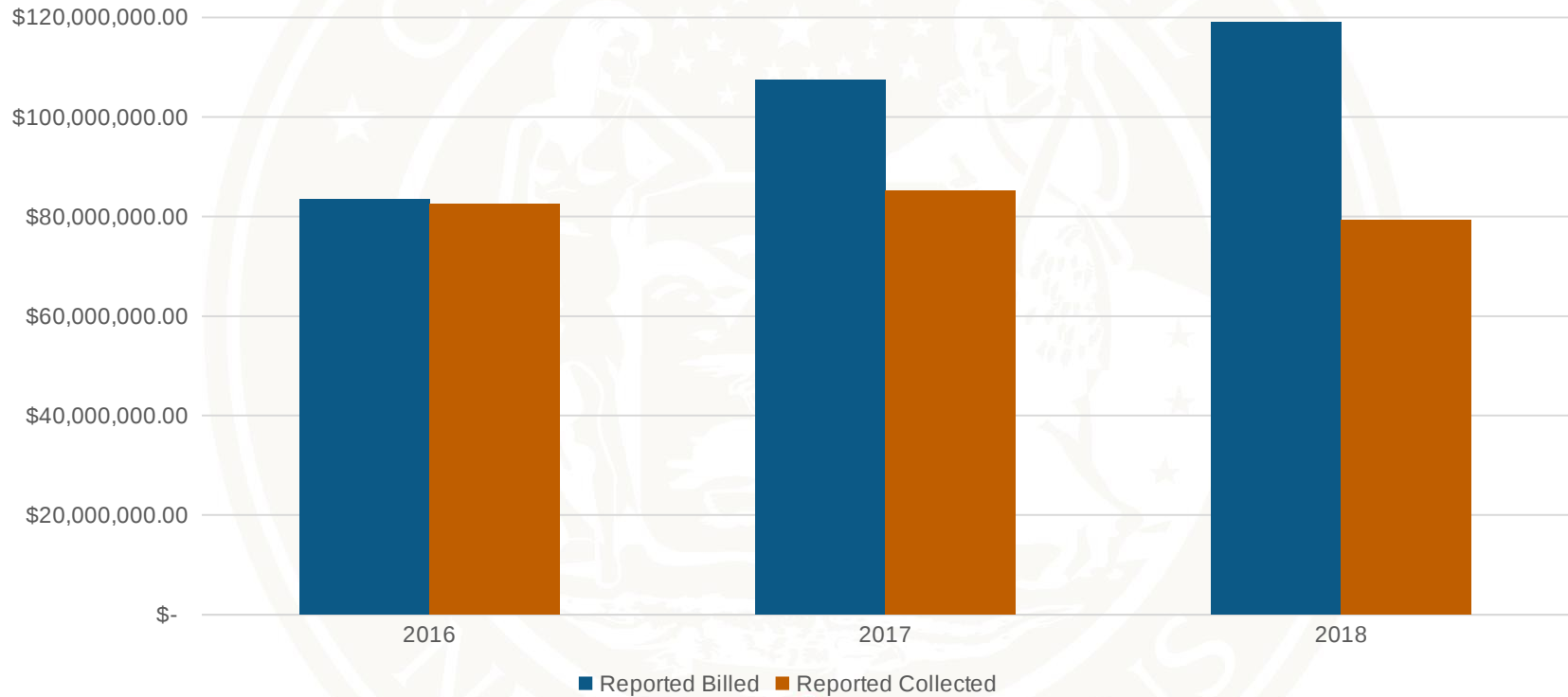
Sewer

Year	Billed	Collected	Billed	Collected
2016	\$ 83,474,586	\$ 82,513,793	\$ 98,577,641	\$ 99,575,345
2017	\$ 107,353,671	\$ 85,129,383	\$ 125,871,120	\$ 101,987,351
2018*	\$ 119,042,876	\$ 79,332,216	\$ 146,241,144	\$ 98,103,110

Source: Sewerage and Water Board 2018 04 Quarterly Report

*Unaudited numbers

Collection



Source: Sewerage and Water Board 2018 Q4 Quarterly Report



2019

Object	2016 ¹	2017 ²	2018 ³	2019 ⁴
Personnel Services	\$ 89,373,085	\$125,980,509	\$ 100,056,157	\$ 103,256,885
Services and Utilities	\$ 58,800,171	\$ 64,460,016	\$ 65,174,993	\$ 65,327,722
Materials and Supplies	\$ 30,250,133	\$ 33,648,254	\$ 44,858,671	\$ 55,122,504
Special Current Charges	\$ 5,082,839	\$ 2,129,775	\$ 6,191,626	\$ 6,824,502
Furniture and Equipment	\$ 946,972	\$1,192,485	\$ 1,062,035	\$ 1,237,233
Budget Adjustments		(\$ 3,996,869)	\$ 999	(\$12,000,000)
Pension	(\$ 11,000,000)	(\$21,000,000)		
Overhead		(\$13,353,724)		
Debt Service				\$ 38,501,157
	\$173,453,200	\$189,060,446	\$217,344,481	\$270,270,157



2016-2017 Budget

2017	Object	Budgeted	Actual	Uncommitted	Total O&M Budget	% of O&M Budget
	Salaries	\$ 125,980,509.00	\$ 88,450,080.94	\$ 37,530,428.06	\$ 189,060,446.00	66.64%
	Service and Utilities	\$ 64,460,016.00	\$ 56,642,994.32	\$ 7,817,021.68	\$ 189,060,446.00	34.09%
	Materials and Supplies	\$ 33,648,254.00	\$ 49,286,471.25	\$ (15,638,217.25)	\$ 189,060,446.00	17.80%
	Special Current Charges	\$ 2,129,775.00	\$ 2,149,014.27	\$ (19,239.27)	\$ 189,060,446.00	1.13%
	Furniture and Equipment	\$ 1,192,485.00	\$ 542,594.92	\$ 649,890.08	\$ 189,060,446.00	0.63%
	Pension	\$ (21,000,000.00)				
	Overhead	\$ (13,353,724.00)				
	Budget Adjustments	\$ (3,996,869.00)				
	Total	\$ 189,060,446.00				
2016	Object	Budgeted	Actual	Uncommitted	Total O&M Budget	% of O&M Budget
	Salaries	\$ 89,373,085.00	\$ 88,410,908.78	\$ 962,176.22	\$ 173,453,200.00	51.53%
	Service and Utilities	\$ 58,800,171.00	\$ 48,113,810.03	\$ 10,686,360.97	\$ 173,453,200.00	33.90%
	Materials and Supplies	\$ 30,250,133.00	\$ 31,032,116.80	\$ (781,983.80)	\$ 173,453,200.00	17.44%
	Special Current Charges	\$ 5,082,839.00	\$ 1,330,388.90	\$ 3,752,450.10	\$ 173,453,200.00	2.93%
	Furniture and Equipment	\$ 946,972.00	\$ 536,259.31	\$ 410,712.69	\$ 173,453,200.00	0.55%
	Pension	\$ (11,000,000.00)				
	Total	\$ 173,453,200.00				



Estimation Timeline

Pre-Cogsdale

SWB
Estimates 100
gallons/day

October 2016

Cogsdale
System
Launches:
Estimation based
on prior usage

January 2018

50%+
customers
receiving
estimated bills

May 2018

SWB returns
to estimating
100
gallons/day

February 2019

Utiliworks
recommends
estimating 170
gallons/day



26,000
Complaints Received



THANK YOU



New Orleans City Council

